

RECEIVED

2012 AUG 21 PM 3:19

2013

LYON COUNTY
CLERK'S OFFICE

CERTIFICATE

To the Clerk of Lyon County, State of Kansas

We, the undersigned, officers of

City of Neosho Rapids

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		Page No.	2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 12013		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	136,548	22,365	27.49
Debt Service	10-113				
Library	12-1220				
Special Highway		8	55,024		
Sewer		8	139,159		
Gas		9			
		9			
Non-Budgeted Funds		10			
Totals		XXXXXX	330,731	22,365	27.49
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			813,577
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

617 SW Terrace Ave

Topeka, KS 66611

Email:

brockck@sbcglobal.net

Date Attested: 8/21

2012

Zammy Lopez
County Clerk

Jenny Wagon
Julia Buckwalter
Richard E. Davis
William L. Smith
Ray W. Munn
Brian Sheu
Governing Body

City of Neosho Rapids

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>22,357</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>22,357</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	200
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	9,026
5b. Personal Property 2011	- _____	10,512
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	94
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	294
9. Total Estimated Valuation July 1, 2012	_____	812,672
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	812,378
11. Factor for Increase (8 divided by 10)	_____	0.00036
12. Amount of Increase (11 times 3)	+ \$ _____	8
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>22,365</u>
14. Debt Service Levy in this 2013 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>22,365</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of Neosho Rapids

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	22,357	4,431	173	30
Debt Service				
Library				
TOTAL	22,357	4,431	173	30

County Treas Motor Vehicle Estimate 4,431

County Treasurers Recreational Vehicle Estimate 173

County Treasurers 16/20M Vehicle Estimate 30

Motor Vehicle Factor 0.19819

Recreational Vehicle Factor 0.00774

16/20 Vehicle Factor 0.00134

City of Neosho Rapids

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Gas	General	51,025			12-825d
					12-825d
Gas	Street Improvements	33,639			12-825d
Gas	Special Highway	10,000			12-825d
Special Highway	FEMA	4,294			Ordinance
	Totals	98,958	0	0	
	Adjustments*				
	Adjusted Totals	98,958	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Neosho Rapids

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	55,338	122,785	76,499
Receipts:			
Ad Valorem Tax	20,929	22,357	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,222	300	300
Motor Vehicle Tax	4,232	4,586	4,431
Recreational Vehicle Tax	144	187	173
16/20M Vehicle Tax	37	34	30
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Transfer from Gas	51,025		
Compensating Use Tax	3,725		
Local Sales Tax	17,625	20,000	20,000
Franchise Tax	8,488	9,000	10,000
Licenses	272		500
Rents	62		
Park Lights	255		500
Donations	885	1,000	1,000
Interest CDs	2,647		
Interest on Idle Funds	256	250	250
Miscellaneous	498	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	113,302	58,214	37,684
Resources Available:	168,640	180,999	114,183
Expenditures:			
Salaries & Wages	14,674	18,000	20,000
Employee Benefits	1,578	2,000	2,000
Office	9,781	12,000	12,000
Utilities	11,277	12,000	12,000
Insurance & Taxes	7,282	15,000	15,000
Legal Fees	967	5,000	5,000
Street Repairs		40,000	40,000
Capital Outlay			30,048
Phone Service			
Janitorial			
Trash Service			
Neighborhood Revitalization Rebate			
Miscellaneous	296	500	500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	45,855	104,500	136,548
Unencumbered Cash Balance Dec 31	122,785	76,499	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	79,315	144,800	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	136,548
		Tax Required	22,365
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	22,365

13820

City of Neosho Rapids

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,757	41,664	37,264
Receipts:			
State of Kansas Gas Tax	6,837	6,840	6,900
County Transfers Gas	1,064	760	760
Sales Tax	12,541	12,000	10,000
Culvert Sale	133		
Transfer from Gas	10,000		
Franchise Fees	2,612		
Interest on Idle Funds			
Miscellaneous		100	100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,187	19,700	17,760
Resources Available:	54,944	61,364	55,024
Expenditures:			
Salaries & Wages	3,338	5,000	5,000
Fuel & Oil	1,597	4,000	4,000
Gravel & Blacktop	2,693	5,000	15,000
Supplies/Maintenance	1,282	5,000	5,000
Street Repair and Maint		5,000	10,000
Capital Outlay			15,924
Transfer to FEMA	4,294		
Miscellaneous	76	100	100
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,280	24,100	55,024
Unencumbered Cash Balance Dec 31	41,664	37,264	0
2011/2012 Budget Authority Amount:	16,700	53,087	

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	131,897	86,644	91,159
Receipts:			
Charges to Customers	49,901	48,000	48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	49,901	48,000	48,000
Resources Available:	181,798	134,644	139,159
Expenditures:			
Salaries & Wages	4,188	5,000	5,000
Electric	1,256	1,400	1,400
Supplies/Repairs	7,080	4,000	4,000
Samples/Permits	240	1,000	1,000
Grant			
Legal			
USDA Rural Dev Loan Payment	81,585	31,585	31,585
State Treasurer			
Capital Outlay			95,674
Miscellaneous	805	500	500
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	95,154	43,485	139,159
Unencumbered Cash Balance Dec 31	86,644	91,159	0
2011/2012 Budget Authority Amount:	93,540	139,189	

See Tab A

City of Neosho Rapids

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	98,664	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	98,664	0	0
Expenditures:			
Attorney Fee	4,000		
Transfer to General	51,025		
Transfer to Special Highway	10,000		
Transfer to Street Improvements	33,639		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	98,664	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	98,664	0	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Neosho Rapids
will meet on August 8, 2012 at 7:00 PM at Neosho Rapids Community Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Neosho Rapids Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	45,855	27.828	104,500	27.828	136,548	22,365	27.520
Special Highway	13,280		24,100		55,024		
Sewer	95,154		43,485		139,159		
Gas	98,664						
Reserves	8,694						
Totals	261,647	27.828	172,085	27.828	330,731	22,365	27.520
Less: Transfers	98,958		0		0		
Net Expenditure	162,689		172,085		330,731		
Total Tax Levied	22,463		22,357		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	807,202		803,402		812,672		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	0	602,000	546,000
Other	0	0	0
Total	0	602,000	546,000

*Tax rates are expressed in mills

Jenny Wagers

City Official Title: Mayor

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Neosho Rapids
will meet on August 8, 2012 at 7:00 PM at Neosho Rapids Community Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Neosho Rapids Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	45,855	27.828	104,500	27.828	136,548	22,365	27.520
Special Highway	13,280		24,100		55,024		
Sewer	95,154		43,485		139,159		
Gas	98,664						
Reserves	8,694						
Totals	261,647	27.828	172,085	27.828	330,731	22,365	27.520
Less: Transfers	98,958		0		0		
Net Expenditure	162,689		172,085		330,731		
Total Tax Levied	22,463		22,357		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	807,202		803,402		812,672		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	0	602,000	546,000
Other	0	0	0
Total	0	602,000	546,000

*Tax rates are expressed in mills

Jenny Wagers

City Official Title: Mayor

AFFIDAVIT OF PUBLICATION

KANSAS, LYON COUNTY, ss:

ins, being first duly sworn, deposes and says: That she
ee of The Emporia Gazette, a daily newspaper printed
of Kansas, and published in and of general circulation in
/, Kansas, with a general paid circulation on a daily basis
nty, Kansas, and that said newspaper is not a trade,
fraternal publication.

per is a daily published at least 50 times a year; has been
continuously and uninterruptedly in said county and state
of more than five years prior to the first publication of said
as been admitted at the post office of Emporia in said
eriodical matter.

ched notice is a true copy thereof and was published in the
ntire issue of said newspaper for ONE DAY ONLY, the
ion thereof being made as aforesaid on the 27th day of
with no subsequent publications being made.

Michelle Hines

nd sworn to by me this 31st day of July, 2012.

RAY J. BEALS
ary Public - State of Kansas
xpires January 30, 2015

Ray J. Beals
Notary Public

\$62.04 Date Paid:

d approved this _____ day of _____ 20____

District Judge

EXHIBIT A

State of Kansas
City

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Neosho Rapids
will meet on August 8, 2012 at 7:00 PM at Neosho Rapids Community Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Neosho Rapids Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget
Estimated Tax Rate is subject to change depending on the final amended valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate*
General	45,835	27.828	184,508	27.828	136,548	22,365	27.920
Special Highway	13,280		24,100		55,024		
Sewer	93,154				139,199		
Gas	88,664						
Water	8,684						
Totals	261,447	27.828	172,863	27.828	330,771	22,365	27.920
Less Transfers	68,938		0		0		
Net Expenditures	192,509		172,863		330,771		
Total Tax Levied	22,483		22,117		0		
Assessed Valuation	807,202		863,403		812,872		

Outstanding Indebtedness:

	2012	2011	2010
January 1:			
G.O. Bonds	0	602,000	546,000
Other	0	0	0
Total	0	602,000	546,000

*Tax rates are expressed in mills

Jeremy Wingers
City Official Title Mayor